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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JUNE 17, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 06-17-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell X Committeeman Settembrino X
Committeewoman Snell X Deputy Mayor Fiore X
Mayor Perry X

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Chelsea Maguire from Freeholder Sue Kiley and the Middletown Township Committee
3. Presentation Recognizing Championship Middletown High School North Girls Varsity Softball Team
4. Presentation Recognizing Middletown High School North DECA Student Achievers
5. Proclamation Recognizing Relay for Life of Middletown (For the Record)

APPROVAL OF MINUTES

6. April 1, 2019 Workshop Meeting, April 15, 2019 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

7. 2019-3256 Ordinance Amending Chapter 41 of the Code of the Township of Middletown Fire Department Regulations - Elections

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

JUNE 17, 2019 REGULAR MEETING

- 8. 19-174 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "FY 2019 Clean Communities Program" Grant
- 9. 19-175 Resolution Authorizing the Municipal Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, c 72
- 10. 19-176 Resolution Rejecting of Bids for Grand Tour and Indian Terrace Improvements 2019
- 11. 19-177 Resolution Authorizing The Township Clerk To Advertise A "Request For Qualifications/ Request For Proposals ("RFP/RFQ") For Redevelopment Consistent With The Belford Redevelopment Plan Adopted By The Township Committee
- 12. 19-178 Resolution Authorizing Payment of Bills for June 17, 2019
- 13. Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- 14. 19-179 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses for 2019-2020
- 15. 19-180 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses for 2019-2020
- 16. 19-181 Resolution Authorizing Renewal of Plenary Retail Limited Distribution Licenses for 2019-2020
- 17. 19-182 Resolution Authorizing Renewal of Annual Club Liquor Licenses for 2019-2020
- 18. 19-183 Resolution Authorizing Renewal of Annual Hotel Liquor Licenses for 2019-2020

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD June 2019)
Village 35, LP Redevelopment (ATOD July 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD July 2019)

ORDINANCE NO. 2019-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 41-8 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING THE ELECTION OF LINE OFFICERS OF THE
TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT**

WHEREAS, Chapter 41 of the Code of the Township of Middletown regulates the all-volunteer Fire Department of the Township, pursuant to the authority set forth at N.J.S.A. 40A:14-68; and

WHEREAS, Section 41-8 of the Code of the Township of Middletown sets forth the election procedure for line officers of the Township of Middletown Fire Department; and

WHEREAS, the President of the Fire Department has formally requested that the ordinance be modified to adjust the date of the annual election, to which the Township Committee concurs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 41-8 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 41-8 Election of line officers.

- A. On the first or second Saturday of December in each and every year,
~~During the second week of December in each and every year~~ the Fire Department shall hold its annual election for the purpose of voting on the nominees for Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief in the following manner:
 1. [NO CHANGES]
 2. [NO CHANGES]

B. – E. [NO CHANGES]

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “FY 2019 Clean Communities Program” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$160,009.42 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$160,009.42 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$160,009.42 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2019. WITNESS, my hand and the seal of the Township of Middletown this 17th day of June, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

Resolution Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994, c 72

WHEREAS, due to the late adoption of the State of New Jersey's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 18th day of June, 2019 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2019 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2019 is hereby set at \$240,035,281.61.
3. In Accordance with law the third installment of 2019 taxes shall not be subject to interest until the later of the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

CERTIFICATION

Colleen Lapp, C.F.O.

Judith Vassallo, Tax Collector

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
GRAND TOUR AND INDIAN TERRACE
IMPROVEMENTS**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Grand Tour and Indian Terrace Improvements; and**

**WHEREAS, two (2) bids were distributed, and one (1) bid was received
on June 12, 2019; and**

**WHEREAS, said bids were reviewed by William. S. Chapin, Consulting
Engineer and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for the Grand Tour and Indian
Terrace Improvements and to re-bid the project; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize the receipt of new bids for the Grand Tour and Indian Terrace
Improvements.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby reject all bids received for the
Grand Tour and Indian Terrace Improvements for the Township of
Middletown for the reasons set forth in this resolution.**
- 2. That the Township Committee does hereby authorize the receipt of new bids**

for the Grand Tour and Indian Terrace Improvements. The Consulting Engineer shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works
- D) William S. Chapin, Consulting Engineer
- D) All rejected bidders as follows:

1. James R. Lentile Inc.
28 Vanderburg Road
Marlboro, NJ 07746

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE A
“REQUEST FOR QUALIFICATIONS/ REQUEST FOR PROPOSALS (“RFQ/RFP”)
FOR REDEVELOPMENT CONSISTENT WITH THE BELFORD REDEVELOPMENT
PLAN ADOPTED BY THE TOWNSHIP COMMITTEE**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“the Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to implement a duly adopted redevelopment plan including soliciting Qualified Developers; and

WHEREAS, on July 20, 2015, pursuant to Resolution 2015-205, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, on October 19, 2015, pursuant to Resolution 2015-272, amending Resolution 2015-205, the Township Committee expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (collectively the “Area of Investigation”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on December 2, 2015, the Planning Board unanimously

recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on February 1, 2016, pursuant to Resolution 16-84 the Township Committee concurred with the Planning Board's findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 2, 2016, the Township Committee, pursuant to Resolution 16-13 2, awarded contract to T & M Associates ("Consultant") to prepare a Redevelopment Plan in accordance with N.J.S.A. 40A: 12A-7; and

WHEREAS, the Consultant prepared a Redevelopment Plan including Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the "Belford Redevelopment Plan") dated May 2017; and

WHEREAS; on May 15, 2017, the Township Committee duly adopted Ordinance No: 2017-3197 adopting the "Belford Redevelopment Plan" as duly incorporated therein; and

WHEREAS, the Township Committee now desires to authorize the Township Administrator, in consultation with appropriate Township Professionals, to notice and advertise seeking RFQ's/RFP's for the Belford Redevelopment Project:

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. That the Township hereby authorizes the Township Clerk to advertise a Request for Qualifications/Request for Proposals as authorized by the LRHL; and
2. The RFQ/RFP shall be substantially in the form annexed hereto.
3. This Resolution shall become effective immediately pursuant to law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone:(732)615-2093
Fax: (732)615-2117

Colleen M., Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 17, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	206,947.60
CURRENT ACCOUNT - 2019		19,399,029.44
SPECIAL TRUST ACCOUNT		223,948.77
CAPITAL ACCOUNT		70,380.56
DOG TAX ACCOUNT		7,852.76
COMM. DEV.		37,951.44
GRANT FUND		31,448.08
PAYROLL		121,699.69
TOTAL	\$	20,099,258.34

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 17, 2019..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

June 13, 2019
11:18 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/05/19 to 06/13/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
8-01-20-140-100-277	MIS-RADIO REPAIR							
19-02446 2 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19 06/11/19		8330072932	B
19-02446 3 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	263.40	R	05/28/19 06/11/19		8280400052	B
19-02446 4 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19 06/11/19		8330073463	B
19-02446 5 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	300.00	R	05/28/19 06/11/19		8280409477	B
19-02446 6 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	130.00	R	05/28/19 06/11/19		8330087087	B
19-02446 7 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19 06/11/19		8330087357	B
19-02446 8 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	130.00	R	05/28/19 06/11/19		8330091867	B
19-02446 9 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	210.00	R	05/28/19 06/11/19		8330094052	B
19-02446 10 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	604.84	R	05/28/19 06/11/19		8280592108	B
			2,658.24					
	Extd Total:		2,658.24					
	Department Total:		2,658.24					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
18-01422 6 TMAS 010 T & M ASSOCIATES	EXPENSES		143.36	R	03/26/18 06/07/19		LAF347902	B
19-02613 1 TMAS 010 T & M ASSOCIATES	MIDD-10870		2,396.00	R	06/07/19 06/07/19		TMC353469	
			2,539.36					
	Extd Total:		2,539.36					
	Department Total:		2,539.36					
	CAFР Total:		5,197.60					
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-01485 6 WHIRL010 WHIRL CORPORATION	CHANGE ORDER #1		200.00	R	12/07/18 06/12/19		18-6201	
	Extd Total:		200.00					
	Department Total:		200.00					
	CAFР Total:		200.00					

June 13, 2019
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-30-410-204-284	FIRE DEPT - LOSAP							
18-03695 2 LINCO010	LINCOLN FINANCIAL GROUP	2018 LOSAP CONTRIBUTION	196,700.00	R	09/06/18	06/12/19	CR32678A	B
18-03695 3 LINCO010	LINCOLN FINANCIAL GROUP	2018 LOSAP CONTRIBUTION	4,850.00	R	09/06/18	06/12/19	CR32747A	B
			201,550.00					
	Extd Total:		201,550.00					
	Department Total:		201,550.00					
	CAFR Total:		201,550.00					
	Fund Total: CURRENT FUND		206,947.60					
	Year Total:		206,947.60					
Fund:	CURRENT FUND							
9-01-20-100-100-101	A/E SW REG							
19-02701 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		24,167.82	P	1143	06/12/19	06/12/19	15303
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-02701 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,574.58	P	1143	06/12/19	06/12/19	15303
9-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS							
19-02539 1 ANTH0060	ANTHONY MERCANTANTE	APA/AICP DUES	739.00	R	05/31/19	06/12/19	227365	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-02586 2 DIVOF010	DIV. OF STATE POLICE	Non-Criminal Backround Check	20.00	R	06/06/19	06/11/19	JUNE 2019	B
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
19-00024 7 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	05/10/19	06/11/19	3876	B
	Extd Total:		33,501.40					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-02701 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		5,420.68	P	1143	06/12/19	06/12/19	15303
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-02701 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		788.87	P	1143	06/12/19	06/12/19	15303
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-00050 28 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	8.40	R	02/07/19	06/11/19	060119 8617904	

June 13, 2019
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-232 19-00268	31 STRATIX STRATIX SYSTEMS, INC.	PURCHASING-EQUIPMENT MAINTENAN	PURCHASING COPIER MAINT. S4534	151.37	R	01/18/19	06/07/19		404291	B
		Extd Total:		6,369.32						
		Department Total:		39,870.72						
9-01-20-110-100-102 19-02701	3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		769.22	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-110-100-208 19-02444	3 WBMASON	TOWNSHIP COMMITTEE OTHER EXPENSES W.B.MASON	MAYOR-OFFICE SUPPLIES-GREEN	43.67	R	05/24/19	06/12/19		I66661158	
		Extd Total:		812.89						
		Department Total:		812.89						
9-01-20-120-100-101 19-02701	4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		10,632.02	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-120-100-102 19-02701	5 TOWNS020	TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		92.42	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-120-100-104 19-02701	6 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,180.82	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-120-100-201 19-00394	6 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	13.99	R	01/23/19	06/12/19		060119 10799973	B
9-01-20-120-100-205 19-02494	1 NJLEA010	TWP CLERK-DUES/SUBSCRIPTIONS NJ LEAGUE OF MUNICIPALITIES	NJM 2019/20 MAGAZINE RENEWAL	375.00	R	05/31/19	06/07/19		19M-9022	
9-01-20-120-100-208 19-01398	9 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TOWNSHIP CLERK - MISC OTHER EX 2019 SHREDDING SERVICE		292.65	R	03/14/19	06/12/19		1327052319	B
19-01398	10 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE		49.00	R	05/09/19	06/12/19		1327061019	B
				341.65						
9-01-20-120-100-209 19-02495	2 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	79.36	R	05/31/19	06/12/19		117650	

June 13, 2019
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Township of Middletown
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9-01-20-120-100-209 19-02495 3 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	Continued 2019 ADS FOR TOWNSHIP CLERK	<u>7.13</u> 86.49	R	05/31/19	06/12/19		117730	B
		Extd Total:			14,722.39				
9-01-20-120-101-101 19-02701 7 TOWNS020	ELECTIONS-REGULAR SALARIES & W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,314.60	P	1143	06/12/19	06/12/19	06/12/19	15303
		Extd Total:	1,314.60						
		Department Total:	16,036.99						
9-01-20-130-100-101 19-02701 8 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		21,821.32	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-130-100-104 19-02701 9 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,686.42	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-20-130-100-201 19-00050 26 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	8.40	R	02/07/19	06/11/19		060119 8617904	
19-02581 1 UPS 010 UPS		FINANCE CAMPUS SHIP LOSAP	<u>4.89</u> 13.29	R	06/06/19	06/12/19		229	
9-01-20-130-100-204 19-02499 1 DEBOR020	FINANCE-TRAVEL & CONFERENCES DEBORAH ANN BALL	Travel Reimbursement-TCTA Conf	76.56	R	05/31/19	06/07/19		1011406	
19-02499 2 DEBOR020	DEBORAH ANN BALL	Parking	10.00	R	05/31/19	06/07/19		1011406	
19-02499 3 DEBOR020	DEBORAH ANN BALL	Tolls	<u>6.00</u> 92.56	R	05/31/19	06/07/19		1011406	
9-01-20-130-100-206 19-02503 1 MOTCTA	FINANCE-TRAINING MONMOUTH/OCEAN TCTA	ANNUAL SCHOLARSHIP SEMINAR	78.00	R	05/31/19	06/07/19		JUNE 26, 2019	
9-01-20-130-100-221 19-02589 1 FIRST DA	FINANCE-FINANCIAL SERVICES First Data Global Leasing Co.	COURT LEASE PAYMENT	36.98	P	1141	06/07/19	06/07/19	06/07/19	JUNE 2019
19-02589 2 FIRST DA	First Data Global Leasing Co.	CLERK LEASE PAYMENT	36.98	P	1141	06/07/19	06/07/19	06/07/19	JUNE 2019
19-02619 1 TSYS	TSYS	CLERK CREDIT CARD FEES	249.40	P	1142	06/10/19	06/10/19	06/10/19	JUNE 2019
19-02619 2 TSYS	TSYS	POLICE CREDIT CARD FEES	1,296.52	P	1142	06/10/19	06/10/19	06/10/19	JUNE 2019

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9-01-20-130-100-221 19-02619	3 TSYS	FINANCE-FINANCIAL SERVICES TSYS	Continued COURT CREDIT CARD FEES	<u>1,519.84</u> 3,139.72	P	1142 06/10/19	06/10/19	06/10/19	JUNE 2019	
9-01-20-130-100-232 19-00268	28 STRATIX	FINANCE-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	FINANCE COPIER MAINT. S4534	151.38	R	01/18/19	06/07/19		404291	B
		Extd Total:		26,982.69						
		Department Total:		26,982.69						
9-01-20-140-100-101 19-02701	22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		11,879.96	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-140-100-104 19-02701	23 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,301.38	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-140-100-201 19-00050	30 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	8.39	R	02/07/19	06/11/19		060119 8617904	B
9-01-20-140-100-232 19-00268	30 STRATIX	MIS-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	MIS COPIER MAINT. S4534	151.37	R	01/18/19	06/07/19		404291	B
19-02401	1 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - IN TOUCH	1,050.00	R	05/23/19	06/07/19		199552	
19-02401	2 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - ZK	1,080.00	R	05/23/19	06/07/19		199552	
19-02580	1 PRIMEPOI	PRIMEPOINT, LLC	Time Clock Repair	<u>125.00</u> 2,406.37	R	06/06/19	06/12/19		192429	
9-01-20-140-100-233 19-02447	1 NEXTRREQ	MIS-SOFTWARE MAINTENANCE NEXTRREQUEST CO.	Annual Subscription	5,850.00	R	05/28/19	06/11/19		1309	
19-02448	2 MITCHELL	MITCHELL HUMPHREY & CO.	Software maintenance for CPM	<u>2,460.00</u> 8,310.00	R	05/28/19	06/11/19		45120000000014	B
9-01-20-140-100-277 19-00063	5 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	767.96	R	01/11/19	06/11/19		9306746132	B
		Extd Total:		24,674.06						
		Department Total:		24,674.06						
9-01-20-145-100-101 19-02701	13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		13,440.97	P	1143 06/12/19	06/12/19	06/12/19	15303	

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9-01-20-145-100-105 19-02701	COLLECTOR'S OFFICE - PART-TIME 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		756.00	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-20-145-100-201 19-00050 19-02444 19-02500	COLLECTOR-MATERIALS & SUPPLIES 29 DSWAT010 DS WATERS OF AMERICA 4 WBMASON W.B.MASON 1 RED BANK POSTMASTER	COLLECTOR WATER COOLER SERVC. COLLECTOR-OFFICE SUPPLY-GREEN First-Class Presort RenewalFee	8.40 150.54 235.00 <u>393.94</u>	R R R	02/07/19 06/11/19 05/24/19 06/12/19 05/31/19 06/07/19		060119 8617904 I66661517 7/11/2019	B
9-01-20-145-100-206 19-02540	COLLECTOR-TRAINING 1 MOTCTA MONMOUTH/OCEAN TCTA	MOTCTA Annual Scholarship Sem.	78.00	R	05/31/19 06/07/19		6/26/2019	
9-01-20-145-100-209 19-01807 19-02119	COLLECTOR-PRINTING & ADVERTISING 2 MGLFO010 MGL FORMS SYSTEMS 2 ADVANCED COMPUTER CONCEPTS, INC	2019Final/2020 Prelim Tax Bill 2nd Q 2019 Delinquent Notices	2,569.00 <u>641.76</u> <u>3,210.76</u>	R R	04/09/19 06/07/19 05/01/19 06/07/19		164132 46786	B B
	Extd Total:		17,879.67					
9-01-20-145-101-260 19-00007	COLLECTOR-TAX TITLE LIENS 6 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	3,711.78	R	05/09/19 06/12/19		53119	B
	Extd Total:		3,711.78					
	Department Total:		21,591.45					
9-01-20-150-100-101 19-02701	ASSESSOR'S OFFICE - SALARIES & WAGES 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		8,861.05	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-20-150-100-201 19-00050 19-02582	ASSESSOR-MATERIALS & SUPPLIES 27 DSWAT010 DS WATERS OF AMERICA 2 ALLAM030 ALL AMERICAN PRINT & COPY	ASSESSOR WATER COOLER SVCS. TAX ASSESSOR REGULAR ENVELOPES	8.40 <u>85.00</u> <u>93.40</u>	R R	02/07/19 06/11/19 06/06/19 06/12/19		060119 8617904 72469	B
9-01-20-150-100-232 19-00268	ASSESSOR-EQUIPMENT MAINTENANCE 29 STRATIX STRATIX SYSTEMS, INC.	ASSESSOR COPIER MAINT. S4534	151.38	R	01/18/19 06/07/19		404291	B
	Extd Total:		9,105.83					
	Department Total:		9,105.83					

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9-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
19-00016 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,102.00	R	03/18/19 06/12/19		78196	B
19-00016 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	159.50	R	03/18/19 06/12/19		78197	B
19-00016 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,058.50	R	03/18/19 06/12/19		78198	B
19-02457 1 DOMIN010	CARMAGNOLA & RITARDI, LLC	Provide Leagl Services	175.00	R	05/28/19 06/11/19		11316	
			2,495.00					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 13 ARCHERO1	ARCHER & GREINER	REIMBUSHABLE APRIL 2019	19.16	R	06/10/19 06/12/19		4156767	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00001 12 ARCHERO1	ARCHER & GREINER	GENERAL LITIGATION & LEGAL	23,500.00	R	05/10/19 06/12/19		4156767	B
19-00006 6 ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	8,474.50	R	05/10/19 06/12/19		53119-52019	B
			31,974.50					
	Extd Total:		34,488.66					
	Department Total:		34,488.66					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-02610 1 TMAS 010	T & M ASSOCIATES	MIDD-G1904	2,817.50	R	06/07/19 06/07/19		TMC366484	
19-02610 2 TMAS 010	T & M ASSOCIATES	EXPENSES	28.40	R	06/07/19 06/07/19		TMC366484	
			2,845.90					
	Extd Total:		2,845.90					
	Department Total:		2,845.90					
	CAFR Total:		176,409.19					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-02701 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 14, 2019	10,342.29	P	1143 06/12/19 06/12/19 06/12/19		15303	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00784 4 DSWAT010	DS WATERS OF AMERICA	Water Cooler / Bottled Water	17.99	R	02/06/19 06/12/19		050119 14852668	B
9-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
19-00839 2 SAN	SANYOGITA CHAVAN	Airline National Planning conf	513.77	R	02/11/19 06/07/19		04/12/2019	B
19-00922 2 SAN	SANYOGITA CHAVAN	Hotel for Planning Conference	1,345.60	R	02/20/19 06/07/19		4/16/2019	B
			1,859.37					

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9-01-21-180-100-205 19-00956	PLANNING-DUES & SUBSCRIPTIONS 2 NEWJE100 NEW JERSEY PLANNING OFFICIALS NJPO DUES FOR PB/ZB 2019		370.00	R	02/20/19	06/07/19	MP-205262018	B
9-01-21-180-100-209 19-00783	PLANNING-PRINTING & ADVERTISING 14 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		8.99	R	02/06/19	06/07/19	117570	B
	Extd Total:		12,598.64					
9-01-21-180-101-101 19-02701	PLANNING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		841.99	P	1143	06/12/19	06/12/19	15303
9-01-21-180-101-102 19-02701	PLANNING BOARD-OVERTIME 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		250.59	P	1143	06/12/19	06/12/19	15303
	Extd Total:		1,092.58					
	Department Total:		13,691.22					
9-01-21-185-100-101 19-02701	ZONING BOARD-REGULAR SALARIES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		842.00	P	1143	06/12/19	06/12/19	15303
	Extd Total:		842.00					
	Department Total:		842.00					
	CAFR Total:		14,533.22					
9-01-22-195-100-101 19-02701	INSPECTIONS - BUILDING S/W 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		32,969.26	P	1143	06/12/19	06/12/19	15303
9-01-22-195-100-102 19-02701	INSPECTIONS - HOUSING S/W 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,128.67	P	1143	06/12/19	06/12/19	15303
9-01-22-195-100-103 19-02701	INSPECTIONS-OVERTIME 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,671.41	P	1143	06/12/19	06/12/19	15303
9-01-22-195-100-104 19-02701	INSPECTIONS-PART-TIME S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		8,297.16	P	1143	06/12/19	06/12/19	15303
9-01-22-195-100-105 19-02701	INSPECTIONS - ZONING S/W 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,297.00	P	1143	06/12/19	06/12/19	15303

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9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-02701	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,462.52	P	1143	06/12/19	06/12/19	06/12/19 15303	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
19-00619	6 DSWAT010 DS WATERS OF AMERICA	Water Del/Cooler Rental	25.99	R		01/30/19	06/12/19	060119 8617917	B
	Extd Total:		51,852.01						
	Department Total:		51,852.01						
	CAFR Total:		51,852.01						
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
19-00018	22 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	20,438.89	R		05/10/19	06/11/19	52719WC	B
19-00018	23 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	<u>53,445.87</u>	R		05/10/19	06/11/19	60319WC	B
			73,884.76						
	Extd Total:		73,884.76						
	Department Total:		73,884.76						
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00695	7 SYMETRA SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,368.98	R		01/30/19	06/11/19	JUNE 2019	B
9-01-23-220-100-222	INSURANCE-PPO CLAIMS								
19-00709	19 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	68,691.66	R		05/10/19	06/11/19	#158 5/23/2019	B
19-00709	20 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	<u>46,567.48</u>	R		05/22/19	06/11/19	#158 5/31/2019	B
			115,259.14						
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
19-00014	18 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	461.63	R		05/10/19	06/11/19	386480	B
19-00014	19 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,776.84	R		05/10/19	06/11/19	386481	B
19-00014	20 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	15,289.00	R		05/10/19	06/11/19	1040184	B
19-00014	21 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>2,087.00</u>	R		05/10/19	06/11/19	1040183	B
			19,614.47						
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710	38 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	53,349.32	R		05/10/19	06/11/19	#658 5/23/2019	B
19-00710	39 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	<u>37,881.14</u>	R		05/22/19	06/11/19	#658 5/30/2019	B
			91,230.46						

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9-01-23-220-100-225	INSURANCE - HMO CLAIMS								
19-00710 36	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	3,803.71	R	05/10/19	06/11/19	#657	5/23/2019	B
19-00710 37	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	7,713.85	R	05/10/19	06/11/19	#657	5/31/2019	B
			11,517.56						
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015 11	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	175,716.95	R	05/10/19	06/11/19	MAY115		B
9-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE								
19-02146 1	OSVOLD K KELLY OSVOLD	Volunteer Fireman Life Ins.	2,500.00	R	05/07/19	06/07/19	LIFE INSURANCE		
	Extd Total:		511,207.56						
	Department Total:		511,207.56						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-02701 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		462.71	P	1143	06/12/19	06/12/19	06/12/19	15303
	Extd Total:		462.71						
	Department Total:		462.71						
	CAFR Total:		585,555.03						
9-01-25-240-100-101	POLICE - PATROL S/W								
19-02701 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		313,333.39	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-02701 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		155,475.17	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-25-240-100-103	POLICE-OVERTIME								
19-02701 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		26,119.70	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-02701 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		5,840.00	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-25-240-100-106	POLICE-CROSS GUARD								
19-02701 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		33,907.55	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
19-02701 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		19,031.75	P	1143	06/12/19	06/12/19	06/12/19	15303

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-02444	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES-GREEN	98.53	R	05/24/19 06/12/19		I66661476	
19-02556	1 ALLAM030 ALL AMERICAN PRINT & COPY	MANUALS FOR DWI TRAINING CLASS	483.96	R	05/31/19 06/07/19		72445	
			582.49					
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
19-00374	1 POWER030 POWERHOUSE SIGNWORKS	POLICE VEHICLE LETTERING	2,695.00	R	01/23/19 06/07/19		20-052313	
19-00374	2 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE LETTERING FOR	385.00	R	01/23/19 06/07/19		20-052313	
19-00374	3 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE LETTERING K-9	400.00	R	01/23/19 06/07/19		20-+052313	
19-00374	4 POWER030 POWERHOUSE SIGNWORKS	RENUMBER POLICE VEHICLES	765.00	R	01/23/19 06/07/19		20-+052313	
19-01913	1 JASPAN JASPAK BROTHERS HARDWARE	SLEDGE HAMMER	1,562.50	R	04/16/19 06/07/19		B676167	
			5,807.50					
9-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
19-02297	1 TREAS TREASURER, CTY OF MONMOUTH	2019 MOCERT ASSESSMENT	1,000.00	R	05/16/19 06/07/19		MOCERT	
9-01-25-240-100-206	POLICE-TRAINING							
19-01494	1 SOMER010 SOMERSET COUNTY POLICE ACAD.	POLICE TRAINING	845.00	R	03/25/19 06/07/19		19-001746	
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
19-02304	1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATION		1,750.00	R	05/16/19 06/12/19		12615	
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-00952	5 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	717.53	R	02/20/19 06/07/19		96927466	B
19-00952	6 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	02/20/19 06/07/19		96927465	B
19-02340	1 DEVOA010 DEVO & ASSOCIATES	2019 ON SITE SERVICE CONTRACT	6,135.75	R	05/16/19 06/07/19		60809506	
19-02341	1 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME	513.00	R	05/16/19 06/07/19		60809508	
			7,667.62					
9-01-25-240-100-297	POLICE L.E.A.D SCHOOL PROGRAM							
19-02326	1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT FOR HOTEL	826.16	R	05/16/19 06/12/19		9590	
Extd Total:			572,186.33					
Department Total:			572,186.33					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-02701	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,378.83	P	1143 06/12/19 06/12/19 06/12/19 15303			

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES	Continued						
19-02701	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		98.08	P	1143 06/12/19	06/12/19	06/12/19 15303	
			1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00222	6 DSWAT010 DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19 06/11/19		060119 15809328	B
19-02263	2 WBMASON W.B.MASON	OEM OFFICE SUPPLIES	14.16	R	05/13/19 06/12/19		I66332489	
			16.15					
9-01-25-252-100-241	EMERG MGMT-SHELTER							
19-02433	1 PROPAC PROPAC, INC.	OVERSIZED ARMY COT	800.00	R	05/23/19 06/12/19		365196	
	Extd Total:		2,293.06					
	Department Total:		2,293.06					
9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
19-02511	1 BELFO010 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02512	1 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02513	1 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02514	1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02515	1 MIDDL070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02516	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
19-02517	1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19 06/07/19		2ND QUART 2019	
			39,375.00					
	Extd Total:		39,375.00					
	Department Total:		39,375.00					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-00436	4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refill	416.00	R	01/23/19 06/07/19		2546	B
9-01-25-260-100-206	FIRST AID TRAINING							
19-00214	4 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	32.00	R	01/15/19 06/12/19		258	B
19-00214	5 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	88.00	R	01/15/19 06/12/19		259	B
			120.00					
	Extd Total:		536.00					

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9-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
19-02506	1 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19		2ND QUART 2019
19-02507	1 LEONA030 LEONARDO FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19		2ND QUART 2019
19-02508	1 LINCRO30 LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19		2ND QUART 2019
19-02509	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19		2ND QUART 2019
19-02510	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19		2ND QUART 2019
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		50,536.00					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-02701	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		765.40	P	1143	06/12/19	06/12/19	15303
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-02701	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,300.00	P	1143	06/12/19	06/12/19	15303
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
19-02344	1 CHIEF030 CHIEF SUPPLY	SINGLE DECONTAMINATION WIPES	1,649.75	R		05/16/19	06/11/19	
19-02344	2 CHIEF030 CHIEF SUPPLY	DECONTAMINATION WIPES FOR	89.90	R		05/16/19	06/11/19	
19-02344	3 CHIEF030 CHIEF SUPPLY	SHIPPING CHARGES	29.95	R		06/05/19	06/11/19	
			1,769.60					
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
19-00123	1 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS	78.28	R		01/14/19	06/07/19	14164
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-01874	1 FISONSENSE FIS ONSITE SERVICE LLC	LADDER ENG #170 REPAIRS	3,007.04	R		04/16/19	06/07/19	62745
19-02379	1 EDWAR070 EDWARDS TIRE COMPANY	TWO FRONT TIRES / ENGINE #191	1,385.22	R		05/16/19	06/07/19	170075
19-02379	2 EDWAR070 EDWARDS TIRE COMPANY	PARTS, DISMOUNT/MOUNT, SCRAP &	299.90	R		05/16/19	06/07/19	170075
19-02413	2 SUTTON SUTTON COLLISION LLC	PREVENTATIVE MAINTENANCE	400.00	R		05/23/19	06/11/19	1004
19-02413	3 SUTTON SUTTON COLLISION LLC	PREVENTATIVE MAINTENANCE	200.00	R		05/23/19	06/11/19	1003
19-02432	1 APPROVED APPROVED FIRE PROTECTION CO.	REPAIR/CALIBRATION GAS METERS	864.09	R		05/23/19	06/11/19	32038
19-02537	1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #151 & 210	995.25	R		05/31/19	06/11/19	19-0426
19-02537	2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #151 & 210	409.50	R		05/31/19	06/11/19	19-0368
			7,561.00					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-02546	1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	MANDATORY HYDROSTATIC TESTING	2,600.00	R		05/31/19	06/07/19	2538

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9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00127	6 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/14/19 06/07/19		595453	B
19-00201	6 DSWAT010 DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19 06/07/19		052819 15428574	B
19-00203	10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19 06/07/19		61779	B
19-00268	32 STRATIX STRATIX SYSTEMS, INC.	FIREACADEMY COPIER A0123/A3976	506.08	R	01/18/19 06/07/19		404291	B
			670.07					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051	6 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	153.64	R	01/11/19 06/11/19		05282019 820305	B
	Extd Total:		15,897.99					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-02701	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,689.10	P	1143 06/12/19 06/12/19 06/12/19 15303			
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-02701	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		5,960.36	P	1143 06/12/19 06/12/19 06/12/19 15303			
19-02701	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,300.50	P	1143 06/12/19 06/12/19 06/12/19 15303			
			8,260.86					
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-00209	6 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	1.99	R	01/15/19 06/12/19		060119 8617930	B
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-02419	1 DIVIS020 TREASURER STATE OF NEW JERSEY RENEWAL / SUBSCRIPTION SERVICE		30.00	R	05/23/19 06/12/19		11122A	
	Extd Total:		9,981.95					
	Department Total:		25,879.94					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-02701	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,884.61	P	1143 06/12/19 06/12/19 06/12/19 15303			
	Extd Total:		2,884.61					
	Department Total:		2,884.61					

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9-01-25-445-100-273 19-00134	FIRE-HYDRANT SERVICES 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,524.92	R	05/10/19	06/07/19	MAY 2019	B
	Extd Total:		64,524.92					
	Department Total:		64,524.92					
	CAFR Total:		757,679.86					
9-01-26-290-100-101 19-02701	STREETS & ROADS - REGULAR S/W 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		61,012.28	P	1143 06/12/19	06/12/19 06/12/19	15303	
19-02701	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,557.68	P	1143 06/12/19	06/12/19 06/12/19	15303	
			62,569.96					
9-01-26-290-100-104 19-02701	STREETS & ROADS - OVERTIME 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,119.51	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-100-107 19-02701	SEASONAL S/W 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,688.50	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-100-258 19-02171	DPW-DRAINAGE 2 OSWAL010 OSWALD ENTERPRISES INC.	DRAINAGE CLEANING & VIDEO	3,200.00	R	05/08/19	06/07/19	12371	B
9-01-26-290-100-261 19-01537	DPW-TRAFFIC/SIGN MATERIALS 5 GLENCO GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	593.75	R	03/25/19	06/11/19	1917	B
19-01537	6 GLENCO GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	175.00	R	03/25/19	06/11/19	22122	B
19-02001	2 GLENCO GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,000.00	R	04/25/19	06/11/19	22121	B
			1,768.75					
9-01-26-290-100-262 19-00286	DPW-ATLANTIC PUMP STATION 2 OSWAL010 OSWALD ENTERPRISES INC.	CLEANING BAR GRATE AT PUMP STA	1,800.00	R	01/23/19	06/07/19	12370	B
9-01-26-290-100-276 19-02099	DPW-TREE MAINTENANCE 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	1,000.00	R	05/01/19	06/11/19	218 MICHAEL	B
19-02099	6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	4,500.00	R	05/01/19	06/11/19	45 DOW AVE	B
			5,500.00					
	Extd Total:		77,646.72					

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9-01-26-290-102-101	PARKS - S/W REG							
19-02701	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	35,499.52	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-102-103	PARKS- OT							
19-02701	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	3,082.36	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-102-105	PARKS-SEASONAL							
19-02701	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,614.25	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-00318	2 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	779.87	R	01/23/19 06/07/19	62382C	B
19-01686	2 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	128.55	R	04/03/19 06/07/19	4/10/2019	B
19-01686	3 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	149.90	R	04/03/19 06/07/19	5/03/2019	B
19-01895	2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	212.79	R	04/16/19 06/11/19	9306746694	B
19-02013	2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,984.10	R	04/25/19 06/11/19	1013094	B
19-02022	2 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	33.85	R	04/25/19 06/07/19	30929RRR	B
19-02022	3 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	108.25	R	04/25/19 06/07/19	18502	B
				3,397.31				
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-01404	3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	196.35	R	03/14/19 06/07/19	90289446-001	B
19-01404	4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	43.20	R	05/15/19 06/07/19	90418369-001	B
19-01593	2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	998.65	R	03/25/19 06/07/19	10669	B
19-01878	2 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	92.00	R	04/16/19 06/11/19	1964	B
19-01878	3 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	62.00	R	04/16/19 06/11/19	2012	B
19-01878	4 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	62.00	R	04/16/19 06/11/19	2014	B
19-01878	5 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	62.00	R	04/16/19 06/11/19	2015	B
				1,516.20				
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-01707	1 REEDA010	REED AND PERRINE	TOP NOTCH 50# GRASS SEED	2,147.75	R	04/03/19 06/07/19	655677	
9-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
19-01980	2 FAMIL020	FAMILY FENCE CO.	35' WIRE BARRIER GATE	1,850.00	R	04/25/19 06/11/19	FAIRVIEW SOCCER	B
	Extd Total:		49,107.39					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-02701	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	19,349.90	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-26-290-104-102 19-02701	ADMINISTRATION & ENGINEERING - O/T 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		508.03	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-290-104-203 19-02263 19-02582	ADMINISTRATION & ENG- OFFICE SUPPLIES 1 WBMASON W.B.MASON 1 ALLAM030 ALL AMERICAN PRINT & COPY	DPW OFFICE SUPPLIES DPW ENVELOPES REGULAR & WINDOW	43.39 113.00 156.39	R	05/13/19 06/12/19 06/06/19 06/12/19		166332150 72468	
	Extd Total: Department Total:		20,014.32 146,768.43					
9-01-26-305-100-101 19-02701	SOLID WASTE & RECYCLING-SALARIES & WAGES 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		4,103.26	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-305-100-104 19-02701	SOLID WASTE & RECYCLING- P/T 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,198.03	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-305-100-112 19-02701	CLEAN COMMUNITIES F/T 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,941.70	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-305-100-113 19-02701	CLEAN COMMUNITIES- PT 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,127.60	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-305-100-208 19-00110	SOLID WASTE & RECYCLING-MISCELLANEOUS 2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR RECYCLING	65.85	R	01/14/19 06/12/19		229056	B
9-01-26-305-100-800 19-00076	CONTRACTOR FEES 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19 06/07/19		176333	B
9-01-26-305-100-810 19-00183 19-02018	RECYCLING-TIPPING FEES/CONTAIN 5 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	510.36 4,628.92 5,139.28	R	01/15/19 06/11/19 04/25/19 06/11/19		109070 50839	B B
	Extd Total: Department Total:		374,992.72 374,992.72					
9-01-26-310-100-101 19-02701	DPW MAINT. OF PUBLIC PROPERTY REG S/W 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		18,432.46	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-26-310-100-102 19-02701	DPW MAINT OF PUBLIC PROPERTY O/T 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		943.95	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-310-100-104 19-02701	DPW MAINT OF PUBLIC PROPERTY PT 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,803.73	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-310-100-105 19-02701	DPW MAINT OF PUBLIC PROPERTY SEASONAL 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		337.50	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-310-100-201 19-00268 19-00337 19-01257 19-01872 19-01872 19-01996 19-02288 19-02288 19-02300 19-02418	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 27 STRATIX STRATIX SYSTEMS, INC. 9 WARSH010 WARSHAUER ELECTRIC 4 CINTAS CINTAS CORPORATION NO. 2 3 GEORG010 GEORGE B TREVETT PLUMBING & 4 GEORG010 GEORGE B TREVETT PLUMBING & 2 CINTAS CINTAS CORPORATION NO. 2 2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO 3 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO 1 CINTAS CINTAS CORPORATION NO. 2 2 JN STRUC J & N STRUCTURES, LLC	DPW COPIER A4681/A2850/A2957 C PARTS FOR ELECTRICAL REPAIRS JANITORIAL SUPPLIES TOWNSHIP PLUMBING REPAIRS TOWNSHIP PLUMBING REPAIRS JANITORIAL SUPPLIES OVERAGE ON P O # 19-01257 DIG HOLES FOR 18" X 36"	215.59 14.34 515.54 95.00 190.00 723.02 282.93 188.33 110.80 750.00 3,085.55	R R R R R R R R R R	01/18/19 06/07/19 01/23/19 06/12/19 03/07/19 06/11/19 04/16/19 06/11/19 04/16/19 06/11/19 04/25/19 06/11/19 05/16/19 06/07/19 05/16/19 06/07/19 05/16/19 06/11/19 05/23/19 06/11/19	404291 100011708.001 42F227044 77314 10667A 42F228864 R-125090 R-125094 42F227044A 14836		B B B B B B B B B B
9-01-26-310-100-234 19-01442 19-01442 19-02024	MAINT OF PUBLIC PROP-ALARM CONTRACTS 2 SELECT KOURT SECURITY PARTNERS DBA/ 3 SELECT KOURT SECURITY PARTNERS DBA/ 4 SELECT KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING 2ND QUARTER ALARM MONITORING SERVICE CALLS	535.65 1,399.35 392.65 2,327.65	R R R	03/14/19 06/11/19 03/14/19 06/11/19 04/25/19 06/11/19	1877547 2008533 1994626		B B B
Extd Total:			27,930.84					
Department Total:			27,930.84					
9-01-26-315-100-101 19-02701 19-02701	DPW FLEET MAINTENANCE S/W REGULAR 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		19,186.69 1,604.30 20,790.99	P P	1143 06/12/19 06/12/19 06/12/19 1143 06/12/19 06/12/19 06/12/19	15303 15303		
9-01-26-315-100-102 19-02701	DPW FLEET MAINTENANCE OT 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		408.24	P	1143 06/12/19 06/12/19 06/12/19	15303		

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9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-02701	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		671.89	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-00093	4 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING BAY	908.15	R	01/14/19 06/11/19		5394766	B
19-00363	5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	466.13	R	01/23/19 06/11/19		20223354	B
19-01114	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS, ETC	425.00	R	02/26/19 06/07/19		96011	B
19-01545	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	629.68	R	03/25/19 06/07/19		MT 04-19-09	B
19-01571	3 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	637.88	R	03/25/19 06/11/19		FOCS144361	B
19-01583	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,514.70	R	03/25/19 06/11/19		3936	B
19-01584	2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC	398.22	R	03/25/19 06/11/19		20224770	B
19-01584	3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC	7.45-	R	03/25/19 06/11/19		20224771	B
19-01731	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	404.09	R	04/03/19 06/11/19		6422444/1	B
19-01731	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	77.04	R	04/03/19 06/11/19		5193689	B
19-01731	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	28.16	R	04/03/19 06/11/19		5193810	B
19-01731	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	334.11	R	04/03/19 06/11/19		5193990	B
19-01731	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	25.64	R	04/03/19 06/11/19		5194308	B
19-01731	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	480.01	R	04/03/19 06/11/19		5194312	B
19-01731	11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	124.13	R	04/03/19 06/11/19		5194378	B
19-01867	2 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	50.73	R	04/16/19 06/11/19		173690	B
19-01867	3 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	281.05	R	04/16/19 06/11/19		174076	B
19-01867	4 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	187.86	R	04/16/19 06/11/19		175532	B
19-01867	5 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	217.98	R	04/16/19 06/11/19		176736	B
19-02170	2 ALldata ALldata, LLC	ANNUAL RENEWAL FOR SOFTWARE	2,280.00	R	05/08/19 06/07/19		2004754061	B
			9,463.11					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00364	2 CERTI030 CERTIFIED TRUCK REPAIR,INC.	H D TRUCK PARTS & REPAIRS	2,480.00	R	01/23/19 06/11/19		32778	B
19-00631	7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	159.18	R	01/30/19 06/11/19		X101035036-01	B
19-01582	7 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	131.17	R	03/25/19 06/11/19		9306748658	B
19-02015	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	2,000.00	R	04/25/19 06/11/19		14536	B
19-02108	2 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	851.28	R	05/01/19 06/11/19		9306748657	B
19-02117	2 CERTI030 CERTIFIED TRUCK REPAIR,INC.	H D TRUCK PARTS & REPAIRS	2,170.00	R	05/01/19 06/11/19		33002	B
19-02335	1 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 19-02015	220.00	R	05/16/19 06/11/19		14536A	
			8,011.63					
9-01-26-315-100-231	DPW-TIRES							
19-02093	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	2,430.00	R	05/01/19 06/07/19		181316	

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9-01-26-315-100-232		DPW - BODY SHOP SUPPLIES								
19-01810	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	95.23	R	04/09/19	06/11/19		9306746276	B
9-01-26-315-100-235		DPW-GPS SUBSCRIPTION FEES								
19-00160	9 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,558.48	R	05/13/19	06/07/19		357430	B
9-01-26-315-100-237		VEHICLE MAINTENANCE-VEHICLE CLEANING								
19-01441	2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	608.00	R	05/08/19	06/11/19		4/1/19-4/30/19	B
19-01441	3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	712.50	R	05/08/19	06/11/19		5/1/19-5/31/19	B
				1,320.50						
		Extd Total:		47,750.07						
		Department Total:		47,750.07						
		CAFR Total:		597,442.06						
9-01-27-330-100-101		HEALTH-REGULAR S/W								
19-02701	65 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 14, 2019		7,462.99	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-27-330-100-104		HEALTH - PUBLIC ASSISTANCE PT S/W								
19-02701	66 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 14, 2019		698.39	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-27-330-100-105		HEALTH DEPT-S/W PART TIME								
19-02701	67 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 14, 2019		1,492.13	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
19-00612	6 DSWAT010	DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	9.99	R	01/30/19	06/11/19		060119 12842665	B
19-02444	5 WBMASON	W.B.MASON	HEALTH-OFFICE SUPPLIES-GREEN	43.53	R	05/24/19	06/12/19		166695070	
				53.52						
9-01-27-330-100-209		HEALTH-PRINTING & ADVERTISING								
19-02383	1 ALLAM030	ALL AMERICAN PRINT & COPY	500 2 SIDED DOOR HANGERS	103.00	R	05/17/19	06/07/19		72440	
9-01-27-330-100-220		HEALTH-PROFESSIONAL FEES								
19-01400	4 WALLS K	K. WALLS	2019 PROFESSIONAL SERVICES	2,310.00	R	04/03/19	06/11/19		APRIL/MAY	B
		Extd Total:		12,120.03						
9-01-27-330-101-102		ALLIANCE (CROSSROADS) - S&W PART TIME								
19-02701	68 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 14, 2019		3,223.52	P	1143	06/12/19	06/12/19	06/12/19	15303

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9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440 10 MAUR MCG MAUREEN A. McGEE	Professional Services		378.00	R	01/23/19	06/11/19		5/28-6/6/2019	B
	Extd Total:		3,601.52						
	Department Total:		15,721.55						
Extd:	ANIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL								
19-00254 6 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL		104.52	R	01/16/19	06/11/19		251	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES								
19-00614 14 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		96.00	R	01/30/19	06/11/19		2263867	B
19-00614 15 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		69.00	R	01/30/19	06/11/19		2265848	B
19-00614 16 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19		2271710	B
19-00614 17 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		62.00	R	01/30/19	06/11/19		2272249	B
19-00614 18 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		23.00	R	01/30/19	06/11/19		2272250	B
19-00614 19 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		75.00	R	01/30/19	06/11/19		2272078	B
19-00614 20 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19		2273116	B
19-00614 21 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		69.00	R	01/30/19	06/11/19		2273111	B
19-00614 22 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19		2275211	B
19-02169 1 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES		650.00	R	05/08/19	06/11/19		539560	
			1,161.00						
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
19-01893 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES		191.10	R	04/16/19	06/11/19		MAY 2019	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		1,456.62						
	Department Total:		1,456.62						
	CAFR Total:		17,178.17						
9-01-28-370-100-105	RECREATION S/W								
19-02701 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			6,230.90	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-28-370-100-106	RECREATION PT S/W								
19-02701 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			710.79	P	1143	06/12/19	06/12/19	06/12/19	15303
9-01-28-370-100-107	SENIOR S/W								
19-02701 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			3,324.60	P	1143	06/12/19	06/12/19	06/12/19	15303

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9-01-28-370-100-108 19-02701	SENIOR PT S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,016.06	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-28-370-100-125 19-02701	ART CENTER - REGULAR 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,500.50	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-28-370-100-244 19-01675 19-02361 19-02362 19-02388	RECREATION-SENIOR CENTER 3 COSTC010 COSTCO WHOLESALE 1 BEAC0010 BEACON AWARDS & SIGNS 1 FLAVIAN FLAVIAN PETRULIO 1 TALIE010 TALIERCIO'S	Senior Center Supplies Senior Center Event Award Senior Center Event 5/23/19 Senior Center Event	50.03 58.00 300.00 500.00	R R R R	04/03/19 05/16/19 05/16/19 05/22/19	06/07/19 06/07/19 06/07/19 06/07/19		2225128817 517-MTSENIOR19 #4 20556	B
			908.03						
9-01-28-370-100-245 19-02263	RECREATION -SPECIAL PROGRAMS & ACTIVITY 3 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	31.10	R	05/13/19	06/12/19		I66332491	
9-01-28-370-100-269 19-00430 19-02369	RECREATION-TONYA KELLER COMM CENTER 5 COSTC010 COSTCO WHOLESALE 2 COSTC010 COSTCO WHOLESALE	T.K.C.C. Program & Building T.K.C.C. Program & Building	40.43 66.94	R R	01/23/19 05/16/19	06/11/19 06/07/19		2225114824A 2225148819	B B
			107.37						
	Extd Total:		16,829.35						
	Department Total:		16,829.35						
	CAFR Total:		16,829.35						
9-01-29-390-100-101 19-02701	LIBRARY-REGULAR SALARIES & WAG 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		41,378.08	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-29-390-100-104 19-02701	LIBRARY - PT S/W 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		10,792.58	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-29-390-100-201 19-00462 19-02444 19-02445	LIBRARY MATERIALS & SUPPLIES 9 JASPN JASPN BROTHERS HARDWARE 6 WBMASON W.B.MASON 1 STAPLES STAPLES ADVANTAGE	Maintenance Supplies LIBRARY OFFICE SUPPLIES-RECYC LIBRARY REMANUFACTURED TONER	8.44 39.90 77.98	R R R	01/23/19 05/24/19 05/24/19	06/11/19 06/12/19 06/12/19		A981741 I66661128 3414935728	B
			126.32						
9-01-29-390-100-206 19-02411	LIBRARY- TRAINING 2 REED EXH REED EXHIBITIONS	Registration for Book Expo	300.00	R	05/23/19	06/11/19		#1	

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9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
19-00889	6 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	179.00	R	02/20/19	06/12/19	554042	B
9-01-29-390-100-231	LIBRARY -BOOKS								
19-00457	50 BRODA020	BRODART CO.	Multiple Books/Standing Orders	22.26	R	01/23/19	06/11/19	B56933988	B
19-00457	51 BRODA020	BRODART CO.	Multiple Books/Standing Orders	157.85	R	01/23/19	06/11/19	B5633987	B
19-00457	52 BRODA020	BRODART CO.	Multiple Books/Standing Orders	165.92	R	01/23/19	06/11/19	B5643503	B
19-00457	53 BRODA020	BRODART CO.	Multiple Books/Standing Orders	8.79	R	01/23/19	06/11/19	B5643642	B
19-00468	33 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	06/11/19	67123015	B
19-00468	34 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	06/11/19	67116032	B
19-00468	35 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	06/11/19	67122369	B
19-00468	36 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/23/19	06/11/19	67116591	B
19-00486	2 MATTHEWB	MATTHEW BENDER & CO., INC.	Standing Order - NJ Code	1,544.64	R	01/23/19	06/11/19	9888020	B
19-02347	169 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	189.45	R	05/16/19	06/11/19	2034567774	B
19-02347	170 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R	05/16/19	06/11/19	3022804925	B
19-02347	171 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.43	R	05/16/19	06/11/19	3022802855	B
19-02347	172 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	646.69	R	05/16/19	06/11/19	3022805228	B
19-02347	173 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.96	R	05/16/19	06/11/19	2034554857	B
19-02347	174 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.93	R	05/16/19	06/11/19	3022802856	B
19-02347	175 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	06/11/19	3022804916	B
19-02347	176 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.18	R	05/16/19	06/11/19	2034554856	B
19-02347	177 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.34	R	05/16/19	06/11/19	3022802857	B
19-02347	178 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	06/11/19	3022804917	B
19-02347	179 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.58	R	05/16/19	06/11/19	2034554855	B
19-02347	180 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.66	R	05/16/19	06/11/19	3022802858	B
19-02347	181 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.88	R	05/16/19	06/11/19	3022804918	B
19-02347	182 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	05/16/19	06/11/19	3022802848	B
19-02347	183 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.90	R	05/16/19	06/11/19	3022802859	B
19-02347	184 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	06/11/19	3022804919	B
19-02347	185 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	05/16/19	06/11/19	3022802849	B
19-02347	186 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.98	R	05/16/19	06/11/19	3022802860	B
19-02347	187 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	06/11/19	3022804920	B
19-02347	188 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.33	R	05/16/19	06/11/19	3022802850	B
19-02347	189 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	06/11/19	3022802861	B
19-02347	190 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.53	R	05/16/19	06/11/19	3022804921	B
19-02347	191 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	06/11/19	3022802851	B
19-02347	192 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.79	R	05/16/19	06/11/19	3022802862	B
19-02347	193 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	665.72	R	05/16/19	06/11/19	3022804922	B
19-02347	194 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	05/16/19	06/11/19	3022802852	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 195	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.54	R	05/16/19 06/11/19		3022802863	B
19-02347 196	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.28	R	05/16/19 06/11/19		3022804923	B
19-02347 197	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.43	R	05/16/19 06/11/19		3022802853	B
19-02347 198	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	280.31	R	05/16/19 06/11/19		3022802864	B
19-02347 199	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	05/16/19 06/11/19		3022804924	B
19-02347 200	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.91	R	05/16/19 06/11/19		3022802854	B
19-02347 201	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	05/16/19 06/11/19		3022802865	B
19-02347 202	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.90	R	05/16/19 06/11/19		3022802866	B
19-02347 203	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.53	R	05/16/19 06/11/19		3022803351	B
19-02347 204	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.87	R	05/16/19 06/11/19		3022817731	B
19-02347 205	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	226.67	R	05/16/19 06/11/19		3022802867	B
19-02347 206	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	831.86	R	05/16/19 06/11/19		3022803352	B
19-02347 207	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.50	R	05/16/19 06/11/19		3022817732	B
19-02347 208	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 06/11/19		3022802868	B
19-02347 209	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.70	R	05/16/19 06/11/19		3022803353	B
19-02347 210	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.68	R	05/16/19 06/11/19		3022817733	B
19-02347 211	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.58	R	05/16/19 06/11/19		3022802869	B
19-02347 212	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	130.32	R	05/16/19 06/11/19		3022803349	B
19-02347 213	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.72	R	05/16/19 06/11/19		3022817734	B
19-02347 214	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19 06/11/19		3022802870	B
19-02347 215	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19 06/11/19		3022803348	B
19-02347 216	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19 06/11/19		3022817735	B
19-02347 217	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.50	R	05/16/19 06/11/19		2034565348	B
19-02347 218	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.04	R	05/16/19 06/11/19		3022803298	B
19-02347 219	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.31	R	05/16/19 06/11/19		3022817736	B
19-02347 220	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.36	R	05/16/19 06/11/19		3022799232	B
19-02347 221	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19 06/11/19		3022803297	B
19-02347 222	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.83	R	05/16/19 06/11/19		3022817737	B
19-02347 223	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.88	R	05/16/19 06/11/19		2034567735	B
19-02347 224	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	219.43	R	05/16/19 06/11/19		3022803296	B
19-02347 225	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.30	R	05/16/19 06/11/19		3022817738	B
19-02347 226	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	05/16/19 06/11/19		2034567734	B
19-02347 227	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R	05/16/19 06/11/19		3022813497	B
19-02347 228	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19 06/11/19		3022817739	B
19-02347 229	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.16	R	05/16/19 06/11/19		2034567733	B
19-02347 230	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19 06/11/19		3022817729	B
19-02347 231	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.28	R	05/16/19 06/11/19		3022817740	B
19-02347 232	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.47	R	05/16/19 06/11/19		3022803350	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 233	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19 06/11/19		3022817730	B
19-02347 234	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19 06/11/19		3022817741	B
19-02347 235	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.20	R	05/16/19 06/11/19		3022817742	B
19-02347 236	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/19 06/11/19		3022813502	B
19-02347 237	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.75	R	05/16/19 06/11/19		3022813513	B
19-02347 238	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.36	R	05/16/19 06/11/19		3022817743	B
19-02347 239	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.04	R	05/16/19 06/11/19		3022813503	B
19-02347 240	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.28	R	05/16/19 06/11/19		3022813514	B
19-02347 241	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.24	R	05/16/19 06/11/19		3022817744	B
19-02347 242	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.44	R	05/16/19 06/11/19		3022813504	B
19-02347 243	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.02	R	05/16/19 06/11/19		3022813515	B
19-02347 244	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.90	R	05/16/19 06/11/19		3022817745	B
19-02347 245	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.29	R	05/16/19 06/11/19		3022813505	B
19-02347 246	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.69	R	05/16/19 06/11/19		3022813516	B
19-02347 247	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.26	R	05/16/19 06/11/19		3022817746	B
19-02347 248	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.71	R	05/16/19 06/11/19		3022813506	B
19-02347 249	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.99	R	05/16/19 06/11/19		3022813517	B
19-02347 250	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.99	R	05/16/19 06/11/19		3022817747	B
19-02347 251	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	303.06	R	05/16/19 06/11/19		3022813507	B
19-02347 252	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.48	R	05/16/19 06/11/19		3022807551	B
19-02347 253	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.57	R	05/16/19 06/11/19		3022813496	B
19-02347 254	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	05/16/19 06/11/19		3022813508	B
19-02347 255	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.76	R	05/16/19 06/11/19		3022800765	B
19-02347 256	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.91	R	05/16/19 06/11/19		3022813498	B
19-02347 257	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.73	R	05/16/19 06/11/19		3022813509	B
19-02347 258	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	270.48	R	05/16/19 06/11/19		3022800766	B
19-02347 259	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.60	R	05/16/19 06/11/19		3022813499	B
19-02347 260	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.52	R	05/16/19 06/11/19		3022813510	B
19-02347 261	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	214.58	R	05/16/19 06/11/19		2034570238	B
19-02347 262	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.25	R	05/16/19 06/11/19		3022813500	B
19-02347 263	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19 06/11/19		3022813511	B
19-02347 264	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.89	R	05/16/19 06/11/19		2034570239	B
19-02347 265	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.25	R	05/16/19 06/11/19		3022813501	B
19-02347 266	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.18	R	05/16/19 06/11/19		3022813512	B
19-02347 267	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	720.01	R	05/16/19 06/11/19		3022815939	B
19-02347 268	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	240.21	R	05/16/19 06/11/19		3022815936	
19-02347 269	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.31	R	05/16/19 06/11/19		3022815937	

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 270	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.57 11,115.81	R	05/16/19	06/11/19		3022815938	B
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446 20	MIDWE010 MIDWEST TAPE	Audio Books	508.87	R	01/23/19	06/11/19		97420486	B
19-00446 21	MIDWE010 MIDWEST TAPE	Audio Books	166.96	R	01/23/19	06/11/19		97447919	B
19-00446 22	MIDWE010 MIDWEST TAPE	Audio Books	39.99 715.82	R	01/23/19	06/11/19		97447942	B
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444 19	MIDWE010 MIDWEST TAPE	Music CD's	21.73	R	01/23/19	06/11/19		97447940	B
19-00444 20	MIDWE010 MIDWEST TAPE	Music CD's	32.07 53.80	R	01/23/19	06/11/19		97357609	B
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442 31	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	159.55	R	01/23/19	06/11/19		Q58184960	B
19-00442 32	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	53.16	R	01/23/19	06/11/19		Q58356820	B
19-00442 33	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.84	R	01/23/19	06/11/19		Q57929130	B
19-00442 34	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	58.19	R	01/23/19	06/11/19		Q58358210	B
19-00448 46	MIDWE010 MIDWEST TAPE	DVD's	298.88	R	01/23/19	06/12/19		97420690	B
19-00448 47	MIDWE010 MIDWEST TAPE	DVD's	139.91	R	01/23/19	06/12/19		97447943	B
19-00448 48	MIDWE010 MIDWEST TAPE	DVD's	20.98	R	01/23/19	06/12/19		97447945	B
19-00448 49	MIDWE010 MIDWEST TAPE	DVD's	10.49	R	01/23/19	06/12/19		97447946	B
19-00448 50	MIDWE010 MIDWEST TAPE	DVD's	84.65	R	01/23/19	06/12/19		97420489	B
19-00448 51	MIDWE010 MIDWEST TAPE	DVD's	96.56	R	01/23/19	06/12/19		97420488	B
19-00448 52	MIDWE010 MIDWEST TAPE	DVD's	17.49 964.70	R	01/23/19	06/12/19		97447944	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
19-02095 2	CDWGO010 CDW GOVERNMENT INC.	Automation Equipment Printers	47.63	R	05/01/19	06/11/19		SJK9432	B
19-02095 3	CDWGO010 CDW GOVERNMENT INC.	Automation Equipment Printers	4,952.37	R	05/01/19	06/11/19		SJB5066	B
19-02287 1	OCEANCOM OCEAN COMPUTER GROUP	Hardware Parts 2 year contract	5,461.75	R	05/16/19	06/11/19		277085G	
19-02400 1	CDWGO010 CDW GOVERNMENT INC.	Overage for PO 19-02095	219.00 10,680.75	R	05/23/19	06/11/19		SJB5066A	
9-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
19-02101 2	CAVAN010 CAVANAUGH'S	Annual Renewal - 7/2019-7/2020	495.00	R	05/01/19	06/11/19		7/2019-7/2020	

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9-01-29-390-100-256 19-02295 2 JBSALES	LIBRARY- GROUNDSKEEPING JB LANDSCAPING	Continued Landscaping Equipment	499.98 994.98	R	05/16/19 06/11/19		E09270RR	B
9-01-29-390-100-270 19-00602 7 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Telephone Service	843.79	R	03/18/19 06/11/19		9124538	B
9-01-29-390-100-272 19-00601 11 AMERI	LIBRARY UTILITIES-WATER 230 AMERICAN WATER SHARED SERVICES	Water Service	293.56	R	03/18/19 06/11/19		4/23-5/22/2019	B
9-01-29-390-100-273 19-00603 6 NJNAT	LIBRARY UTILITIES-GAS 010 NJ NATURAL GAS CO.	Gas Service	654.78	R	01/30/19 06/11/19		4/30-5/30/2019	B
9-01-29-390-100-280 19-00459 7 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19 06/11/19		63660807	B
19-02100 2 PMITE	PMI TECHNOLOGIES	Preventative Maintenance	854.25	R	05/01/19 06/11/19		190415MPL	B
			1,253.25					
9-01-29-390-100-284 19-00606 7 VERIZ	TELECOMM-INTERNET TELECOMMUNICATIONS 010 VERIZON	Internet Access	1,223.64	R	03/18/19 06/12/19	JUNE	2019	B
	Extd Total:		81,570.86					
	Department Total:		81,570.86					
	CAFR Total:		81,570.86					
9-01-31-430-200-271 19-00257 12 JCPL	PBG-ELECTRICITY 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	29,036.53	R	05/15/19 06/11/19	MAY	2019	B
9-01-31-430-200-272 19-00116 9 JCPL	UTILITIES-ELECTRICITY-FIRE AIR 010 JCP & L	AIR UNIT ELECTRIC USAGE	711.81	R	01/14/19 06/07/19	4/5-5/6/2019		B
9-01-31-430-200-273 19-00116 8 JCPL	UTILITIES-FIRE ACADEMY-ELECTRI 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	711.80	R	05/08/19 06/07/19	4/5-5/6/2019		B
	Extd Total:		30,460.14					
	Department Total:		30,460.14					
9-01-31-435-200-271 19-00136 10 JCPL	STREET LIGHTS-ELECTRICITY 010 JCP & L	MONTHLY STREET LIGHTS	1,037.32	R	05/10/19 06/11/19	MAY	2019	

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9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
19-01181	5 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.39	R	03/07/19	06/11/19		APRIL 2019	B
19-01181	6 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	06/10/19	06/11/19		MAY 2019	B
			21,870.28						
	Extd Total:		21,870.28						
	Department Total:		21,870.28						
9-01-31-440-200-270	PBG-TELEPHONE								
19-00052	7 BROADVIEW BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,014.07	R	05/10/19	06/12/19		18407757	B
19-00053	42 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	06/11/19		JUNE 2019	B
19-00053	43 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	06/11/19		JUNE 2019	B
19-00056	6 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,614.99	R	05/10/19	06/11/19		456164125	B
19-00057	8 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,170.15	R	05/10/19	06/11/19		2285646	B
19-00058	18 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	738.08	R	05/10/19	06/12/19		JUNE 2019	B
19-00059	40 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	06/12/19		JUNE 2019	B
19-00059	41 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	06/12/19		JUNE 2019	B
19-00060	18 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	6,026.97	R	05/10/19	06/12/19		JUNE 2019	B
			21,077.38						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
19-00058	19 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	933.22	R	05/10/19	06/12/19		JUNE 2019	B
19-00058	20 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,646.02	R	05/10/19	06/12/19		JUNE 2019	B
			2,579.24						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
19-02675	1 LINCR020 LINCROFT FIRE CO.	REIMBURSE 2019 UTILITIES	3,448.25	R	06/12/19	06/12/19		9824246121	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
19-00061	19 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,962.33	R	05/10/19	06/12/19		9831197129	B
19-00061	20 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,829.98	R	05/10/19	06/12/19		9831197130	B
19-00061	21 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.58	R	05/10/19	06/12/19		9831197131	B
			9,938.89						
	Extd Total:		37,043.76						
	Department Total:		37,043.76						
9-01-31-445-200-273	PBG-WATER (3 of 5)								
19-00157	22 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,592.00	R	01/15/19	06/11/19		4/18-5/21/2019	

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9-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
19-00157	23 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		373.97	R	01/15/19	06/11/19	4/17-5/17/2019		B
19-00157	24 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		407.91	R	01/15/19	06/11/19	4/16-5/16/2019		B
19-00157	25 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		809.19	R	01/15/19	06/11/19	4/18-5/21/2019		B
19-00157	26 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,066.75	R	01/15/19	06/11/19	4/17-5/21/2019		B
			4,249.82						
	Extd Total:		4,249.82						
	Department Total:		4,249.82						
9-01-31-446-200-272	PBG-NATURAL GAS								
19-00119	6 NJNAT010 NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	35.78	R	01/14/19	06/11/19	4/29-5/29/2019		B
19-00154	17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,193.10	R	04/11/19	06/11/19	4/24-5/29/2019		B
19-00154	18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,703.89	R	05/15/19	06/11/19	4/26-5/28/2019		B
			2,932.77						
	Extd Total:		2,932.77						
	Department Total:		2,932.77						
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
19-00474	2 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	25.50	R	01/23/19	06/11/19	5372380		B
19-00474	3 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	26.20	R	01/23/19	06/11/19	5372385		B
19-00474	4 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.00	R	01/23/19	06/11/19	5372386		B
19-00474	5 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	47.00	R	01/23/19	06/11/19	5372387		B
19-00474	6 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	23.70	R	01/23/19	06/11/19	532389		B
19-00474	7 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	35.00	R	01/23/19	06/11/19	5372391		B
19-00474	8 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	11.00	R	01/23/19	06/11/19	5372392		B
19-00474	9 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.00	R	01/23/19	06/11/19	5372393		B
19-00474	10 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	10.00	R	01/23/19	06/11/19	5372392		B
19-00474	11 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	63.00	R	01/23/19	06/11/19	5372395		B
19-00474	12 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	14.25	R	01/23/19	06/11/19	5372396		B
19-00474	13 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	29.00	R	01/23/19	06/11/19	5372397		B
19-00474	14 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	24.00	R	01/23/19	06/11/19	5372398		B
19-00474	15 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	15.00	R	01/23/19	06/11/19	5372399		B
19-00474	16 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	19.00	R	01/23/19	06/11/19	5072404		B
19-00474	17 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	21.50	R	01/23/19	06/11/19	5072405		B
19-00474	18 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	42.00	R	01/23/19	06/11/19	5072407		B
19-00474	19 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.25	R	01/23/19	06/11/19	5072408		B
19-00474	20 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	13.00	R	01/23/19	06/11/19	5072409		B

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9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
19-00992	2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	02/20/19 06/11/19		6230	B
19-01808	3 PRIMELUB PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS, ETC	649.55	R	04/09/19 06/07/19		815019	B
19-02016	2 PEDR0010 PEDRONI FUEL	GASOLINE DELIVERIES	19,615.40	R	04/25/19 06/11/19		550347	B
19-02308	2 PEDR0010 PEDRONI FUEL	GASOLINE DELIVERIES	10,733.09	R	05/16/19 06/11/19		550688	B
			31,912.29					
	Extd Total:		31,912.29					
	Department Total:		31,912.29					
	CAFR Total:		128,469.06					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-02701	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		45,197.45	P	1143 06/12/19 06/12/19 06/12/19 15303			
	Extd Total:		45,197.45					
	Department Total:		45,197.45					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039	39 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	372.67	P	1144 01/10/19 06/12/19 06/12/19 P/R 6/14/2019			B
19-00039	40 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #	192.96	P	1144 01/10/19 06/12/19 06/12/19 P/R 6/14/2019			B
19-00039	42 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,877.17	P	1144 05/15/19 06/12/19 06/12/19 P/R 6/14/2019			B
			2,442.80					
	Extd Total:		2,442.80					
	Department Total:		2,442.80					
	CAFR Total:		47,640.25					
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-02701	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		15,673.93	P	1143 06/12/19 06/12/19 06/12/19 15303			
9-01-43-490-100-102	COURT-OVERTIME							
19-02701	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,936.66	P	1143 06/12/19 06/12/19 06/12/19 15303			
9-01-43-490-100-104	COURT-PART TIME							
19-02701	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		767.00	P	1143 06/12/19 06/12/19 06/12/19 15303			
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-00594	6 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	13.99	R	01/30/19 06/11/19		060119 8619673	
19-02330	1 GRAMCO GRAMCO	Recording system maintenance	1,045.00	R	05/16/19 06/11/19		19-433	

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9-01-43-490-100-201 19-02444 2 WBMASON	COURT-MATERIALS & SUPPLIES W.B.MASON	Continued COURT- OFFICE SUPPLIES-GREEN	285.60 1,344.59	R	05/24/19	06/12/19	I66661575	
9-01-43-490-100-221 19-00596 7 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Phone Interpretation	206.33	R	03/22/19	06/11/19	4572492	B
	Extd Total:		20,928.51					
	Department Total:		20,928.51					
	CAFR Total:		20,928.51					
9-01-55-901-000-001 19-02579 1 BOARD	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	JUNE 2019 TAX PAYMENT	16,896,265.00	P	1140	06/05/19	06/05/19	06/05/19 DUE 6/10/2019
	Extd Total:		16,896,265.00					
	Department Total:		16,896,265.00					
9-01-55-903-000-001 19-02591 1 OASIS	Refund Tax Overpayments THE OASIS THERAPEUTIC LIFE CENTERS BLK. 840 LOT 69.03		3,190.92	R	06/07/19	06/07/19		EXEMPT 1/1/2019
19-02592 1 OASIS	THE OASIS THERAPEUTIC LIFE CENTERS BLK. 840 LOT 69.04		3,385.95	R	06/07/19	06/07/19		EXEMPT 1/1/19
	Extd Total:		6,576.87					
	Department Total:		6,576.87					
	CAFR Total:		16,902,841.87					
	Fund Total: CURRENT FUND		19,398,929.44					
	Year Total:		19,398,929.44					
Fund:	GENERAL CAPITAL							
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-005 18-04766 2 ALL BUS	2014 ORD 14-3111 VARIOUS MUNI VEHICLES ALLIANCE BUS GROUP, INC.		21,675.00	R	11/28/18	06/11/19	119790	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		21,675.00					
	Department Total:		21,675.00					

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Extd:	2016 ORD 16-3178							
C-04-55-916-178-200 18-04766	2016 ORD 16-3178 40A:2-20 3 ALL BUS ALLIANCE BUS GROUP, INC.		30,413.00	R	11/28/18	06/11/19	119790	
	Extd Total: 2016 ORD 16-3178		30,413.00					
	Department Total:		30,413.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003 17-04836 17-04836 17-04836 17-04836	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN 10 TMAS 010 T & M ASSOCIATES 12 TMAS 010 T & M ASSOCIATES 13 TMAS 010 T & M ASSOCIATES 14 TMAS 010 T & M ASSOCIATES	2017 ROAD/DRAINAGE DESIGN ADMI 2017 ROAD/DRAINAGE DESEXPENSES EXPENSES 2017 RD/DRAINAGE DESIGN ADMIN	4,657.67 2,672.71 114.68 947.50	R R R R	12/06/17 12/06/17 12/06/17 12/06/17	06/07/19 06/07/19 06/07/19 06/07/19	TMC357117 TMC366247 TMC366247 TMC366495	
			8,392.56					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		8,392.56					
Extd:	2017 ORD17-3203 PORICY PARK PAVILION							
C-04-55-917-203-001 18-01485	2017 ORD 2017-3203 PORICY PARK PAVILION 5 WHIRL010 WHIRL CORPORATION		9,900.00	R	03/27/18	06/12/19	18-6203	
	Extd Total: 2017 ORD17-3203 PORICY PARK PAVILION		9,900.00					
	Department Total:		18,292.56					
	CAFR Total:		70,380.56					
	Fund Total: GENERAL CAPITAL		70,380.56					
	Year Total:		70,380.56					
Fund:	GRANT FUND							
G-02-40-700-545-017 19-02012 19-02012	2017 CHAP 159-CLEAN COMMUNITIES GRANT 2 SLATE020 SLATERS DELI AND CATERING 3 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR MORNING BREAK & LUNCH FOR	221.00 536.00 757.00	R R	04/25/19 04/25/19	06/11/19 06/11/19	BREAK LUNCH	B B
	Extd Total:		757.00					

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G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT 19-02701 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		217.17	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:		217.17					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR 19-00439 8 MAUR MCG MAUREEN A. MCGEE 19-01446 2 NICKI R NICKI R. FRANCIS 19-01447 2 HUGHWALL HUGH A. WALLACE 19-02533 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Assessment and Referral Project P.L.U.S. Cycle #3 2019 Project PLUS Graduation Project PLUS Graduation Snacks	168.00 1,000.00 300.00 41.91	R R R R	01/23/19 03/14/19 03/14/19 05/31/19	06/11/19 06/11/19 06/11/19 06/11/19	5/28-6/6/2019 APR.MAY/JUNE 6/5-6/6/2019 C02660163	B B B B
	Extd Total:		1,509.91					
G-02-40-700-565-018	2018 CHAPTER 159 SENIOR CENTER GRANT 18-04766 1 ALL BUS ALLIANCE BUS GROUP, INC.	FURNISH AND DELIVER A 2019 OR	24,949.00	R	11/28/18	06/11/19	119790	
	Extd Total:		24,949.00					
G-02-40-700-566-018	2018 CHAP 159 CHILD PASSENGER SAFETY 19-02701 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,695.00	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:		2,695.00					
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI 19-02701 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,320.00	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:		1,320.00					
	Department Total:		31,448.08					
	CAFR Total:		31,448.08					
	Fund Total: GRANT FUND		31,448.08					
	Year Total:		31,448.08					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
19-02563 1 AFLA010	AFLAC/FLEX ONE	P/R 5/31/2019	188.62	P	6714 06/05/19	06/05/19	06/05/19	
19-02564 1 AFLA010	AFLAC/FLEX ONE	P/R 5/31/2019	1,723.25	P	6715 06/05/19	06/05/19	06/05/19	

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P-16-56-803-010-000	AFLAC	Continued						
19-02567	1 COLOLIFE COLONIAL LIFE	P/R 5/31/2019 E4562823	1,499.59	P	6718 06/05/19	06/05/19	06/05/19	
19-02703	1 AFLA010 AFLAC/FLEX ONE	P/R 6/14/2019	158.16	P	6730 06/13/19	06/13/19	06/13/19	
19-02704	1 AFLA010 AFLAC/FLEX ONE	P/R 06/14/2019	1,697.03	P	6731 06/13/19	06/13/19	06/13/19	
19-02705	1 COLOLIFE COLONIAL LIFE	P/R 6/14/2019 E4562823	<u>1,499.59</u>	P	6732 06/13/19	06/13/19	06/13/19	
			6,766.24					
Extd Total: AFLAC				6,766.24				
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
19-02576	1 MIESEGAE FRAN MIESEGAE	1/1/2019-12/31/2019	104.74	P	6726 06/05/19	06/05/19	06/05/19	
19-02707	1 MIESEGAE FRAN MIESEGAE	1/1/2019-12/31/2019	<u>50.00</u>	P	6734 06/13/19	06/13/19	06/13/19	
			154.74					
Extd Total: AFLAC REIMBURSE				154.74				
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
19-02566	1 BRIGHTHO BRIGHHOUSE FINANCIAL	May 2019	1,350.00	P	6717 06/05/19	06/05/19	06/05/19	
Extd Total: ANNUITY				1,350.00				
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
19-02574	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 5/31/2019	16,009.91	P	6725 06/05/19	06/05/19	06/05/19	
19-02575	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 5/31/2019	410.00	P	6727 06/05/19	06/05/19	06/05/19	
19-02706	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 06/14/2019	16,302.70	P	6733 06/13/19	06/13/19	06/13/19	
19-02708	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 06/14/2019	<u>410.00</u>	P	6735 06/13/19	06/13/19	06/13/19	
			33,132.61					
Extd Total: DEFERRED COMP				33,132.61				

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
19-02709	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Cont. VISION	1,504.87	P	6736	06/13/19	06/13/19	06/13/19
19-02710	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Cont. Health Ded 06/14/2019	56,682.42	P	6736	06/13/19	06/13/19	06/13/19
19-02711	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Cont. ENH DENT P/R 6/14/19	561.04	P	6737	06/13/19	06/13/19	06/13/19
			58,748.33					
Extd Total: HEALTH BENEFITS						58,748.33		
Extd: LIFE INSURANCE								
P-16-56-803-140-000 LIFE INSURANCE								
19-02565	1 AXAE020	AXA EQUITABLE	May 2019		1,131.70	P	6716	06/05/19
					1,131.70			06/05/19
Extd Total: LIFE INSURANCE						1,131.70		
Extd: PBA DUES								
P-16-56-803-160-000 PBA DUES								
19-02577	1 PBA010	PBA	Dues May 2019		10,428.03	P	6728	06/05/19
					10,428.03			06/05/19
Extd Total: PBA DUES						10,428.03		
Extd: SOA DUES								
P-16-56-803-220-000 SOA DUES								
19-02578	1 SUPER030	SUPERIOR OFFICERS	Dues MAY 2019		1,875.00	P	6729	06/05/19
					1,875.00			06/05/19
Extd Total: SOA DUES						1,875.00		
Extd: UNION DUES								
P-16-56-803-250-000 UNION DUES								
19-02568	1 CWACOPE	CWA-COPE PCC	EE Cont. May 2019		10.00	P	6719	06/05/19
19-02569	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar MAY 2019		3,154.86	P	6720	06/05/19
19-02570	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors MAY 2019		527.58	P	6721	06/05/19
19-02571	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar MAY 2019		2,178.96	P	6722	06/05/19
19-02572	1 CWAL020	CWA LOCAL 1032	Dues Crossing Grds. MAY 2019		751.81	P	6723	06/05/19

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P-16-56-803-250-000 19-02573	UNION DUES 1 CWA LOCAL 1032	Continued Dues Library MAY 2019	1,489.83 8,113.04	P	6724 06/05/19	06/05/19	06/05/19	
		Extd Total: UNION DUES	8,113.04					
		Department Total: PAYROLL TRUST ACCOUNTS	121,699.69					
		CAFR Total:	121,699.69					
		Fund Total:	121,699.69					
		Year Total:	121,699.69					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 19-02701 19-02701 19-02701	POLICE-OFF DUTY SALARIES-FEE 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		47,682.50 440.00 880.00 49,002.50	P	1143 06/12/19	06/12/19	06/12/19	15303
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		49,002.50					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 19-02701	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		690.58	P	1143 06/12/19	06/12/19	06/12/19	15303
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		690.58					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 19-02701 19-02701	SP TRUST- PARKS PROGRAMS 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,361.88 871.77 3,233.65	P	1143 06/12/19	06/12/19	06/12/19	15303
T-03-56-802-200-003 19-01498 19-01511	RECREATION TRUST - SUMMER RECREATION 2 COSTCO10 COSTCO WHOLESALE 2 BONKERZ BONKERZ FFC LLC	Summer Camp Supplies Summer Camp trip on 7/3/19	57.44 500.00	R	03/25/19	06/07/19 06/11/19	2225147819 2395	48 B

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued						
19-01689	2 CAMPUS010 CAMPUS COORDINATES	Summer Camp T-Shirts	8,604.66	R	04/03/19	06/11/19	35914	B
19-02701	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 14, 2019	<u>148.02</u>	P	1143	06/12/19	06/12/19	15303
			9,310.12					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
19-01543	1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip on 4/26/19	850.00	R	03/25/19	06/07/19	57,839	
19-02351	1 EVENING EVENING OUT, INC.	Senior Center Event on 7/17/19	<u>2,046.75</u>	R	05/16/19	06/07/19	1037107	
			2,896.75					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-00424	12 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	12.03	R	01/23/19	06/07/19	5935-12	B
19-00424	13 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	5.20	R	01/23/19	06/07/19	5935-16	B
19-02263	4 WBMASON W.B.MASON	RECREATION/ PORICY OFF. SUPPL	21.66	R	05/13/19	06/12/19	I66332444	
19-02701	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 14, 2019	<u>4,664.37</u>	P	1143	06/12/19	06/12/19	15303
			4,703.26					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)				20,143.78				
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-03466	3 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies	1,496.10	R	08/14/18	06/07/19	LAF349690	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES				1,496.10				
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
19-02611	1 TMAS 010 T & M ASSOCIATES	MIDD-G1915	2,065.00	R	06/07/19	06/07/19	TMC366307	
19-02612	1 TMAS 010 T & M ASSOCIATES	MIDD-G1915	<u>4,046.00</u>	R	06/07/19	06/07/19	TMC361401	
			6,111.00					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				6,111.00				

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Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
19-02701	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		769.23	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
19-00520	12 VISION VISION SERVICE PLAN	Vision Plan 2019	2,997.19	R	04/02/19	06/07/19	JUNE 2019-001	B
19-00520	13 VISION VISION SERVICE PLAN	Vision Plan 2019	66.14	R	04/02/19	06/07/19	JUNE 2019-002	B
			3,063.33					
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
19-02456	1 GEORG010 GEORGE B TREVETT PLUMBING &	Repair Bodman Park Water Pipe	3,499.91	R	05/28/19	06/07/19	10672	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
19-00039	45 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	17.64	P	1144 01/10/19	06/12/19	06/12/19 P/R 6/14/2019	B
	Extd Total: DO NOT USE		6,580.88					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		84,794.07					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
19-02614	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 276 LOT 82	100.00	R	06/07/19	06/07/19	CERT.#16-00182	
	Extd Total:		100.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
19-02593	1 PC7LL005 PC7 LLC	BLK. 822 LOT 3	1,000.00	R	06/07/19	06/07/19	CERT.#17-00433	
19-02615	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1096 LOT 16	200.00	R	06/07/19	06/07/19	CERT.#17-00577	
19-02673	1 TLOA0005 TLOA OF NJ, LLC	BLK. 465 LOT 11	1,000.00	R	06/11/19	06/11/19	CERT.#17-00245	
19-02674	1 TLOA0005 TLOA OF NJ, LLC	BLK. 915 LOT 20	1,000.00	R	06/11/19	06/11/19	CERT.#17-00487	
			3,200.00					
	Extd Total:		3,200.00					

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
19-02594	1 PC7LL005 PC7 LLC	BLK. 161 LOT 5	300.00	R	06/07/19	06/07/19		CERT.#18-00083	
19-02595	1 PC7LL005 PC7 LLC	BLK. 942 LOT 67	100.00	R	06/07/19	06/07/19		CERT.#18-00389	
19-02616	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 121 LOT 10	2,000.00	R	06/07/19	06/07/19		CERT.#18-00065	
19-02617	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 832 LOT 32	7,100.00	R	06/07/19	06/07/19		CERT.#18-00338	
19-02672	1 PC7LL005 PC7 LLC	BLK. 9 LOT 2	100.00	R	06/11/19	06/11/19		CERT.#18-00010	
			9,600.00						
	Extd Total:		9,600.00						
	Department Total:		12,900.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
19-02602	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	494.50	R	06/07/19	06/07/19		TMC366317	
	Extd Total:		494.50						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
19-02687	1 MIDL101 MIDDLETOWN PLANNING BOARD	BLOCK 1002, LOT 75, LLC	43.00	R	06/12/19	06/12/19		16-00040I	
	Extd Total:		43.00						
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV								
19-02694	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	190.00	R	06/12/19	06/12/19		TMC366330	
19-02694	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	06/12/19	06/12/19		TMC366330	
			191.54						
	Extd Total:		191.54						
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV								
19-02684	1 MIDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, LP	1,545.00	R	06/12/19	06/12/19		19-00005C	
19-02696	1 TMAS 010 T & M ASSOCIATES	MIPB-R4526	8,040.25	R	06/12/19	06/12/19		TMC366496	
19-02696	2 TMAS 010 T & M ASSOCIATES	EXPENSES	152.75	R	06/12/19	06/12/19		TMC366496	
19-02697	1 TMAS 010 T & M ASSOCIATES	MTPB-R4526	28,441.75	R	06/12/19	06/12/19		TMC363245	
			38,179.75						
	Extd Total:		38,179.75						
	Department Total:		38,908.79						

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Extd:	CONIFER REALTY-2002-206 VNB							
T-03-56-863-157-000 19-02600 1 TMAS 010 T & M ASSOCIATES	CONIFER REALTY-2002-206 VNB MIDD-14660		142.50	R	06/07/19 06/07/19		TMC366309	
	Extd Total: CONIFER REALTY-2002-206 VNB		142.50					
T-03-56-863-526-015 19-02683 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 19-02692 1 TMAS 010 T & M ASSOCIATES	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN LEONARDO FIRST AID MIPB-R8180		47.50 911.69 959.19	R R	06/12/19 06/12/19 06/12/19 06/12/19		16-00003R TMC366327	
	Extd Total:		959.19					
T-03-56-863-534-017 19-02691 1 TMAS 010 T & M ASSOCIATES	CYPRESS REALTY II LLC,PB17-103,ENG,POOL MIPB-R8220		142.50	R	06/12/19 06/12/19		TMC366328	
	Extd Total:		142.50					
T-03-56-863-537-017 19-02689 1 TMAS 010 T & M ASSOCIATES	STEPHEN & KELLY BECKER,PB17-104,ENG,POOL MIPB-R8300		239.00	R	06/12/19 06/12/19		TMC366329	
	Extd Total:		239.00					
T-03-56-863-543-018 19-02680 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL GOLDEN RULE PROPERTY SOLUTIONS		125.00	R	06/12/19 06/12/19		18-00015G	
	Extd Total:		125.00					
T-03-56-863-546-019 19-02671 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRANK AMODIO JR., PB2018-107, ENG, POOL FRANK AMODIO JR.		43.00	R	06/11/19 06/11/19		19-00008B	
	Extd Total:		43.00					
	Department Total:		1,651.19					
T-03-56-864-625-014 19-02597 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV MIDD-17661		921.25	R	06/07/19 06/07/19		TMC366312	

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T-03-56-864-625-014 19-02597	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV 2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.10 922.35	R	06/07/19	06/07/19	TMC366312	
	Extd Total:		922.35					
T-03-56-864-676-016 19-02601 19-02601	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-13392 EXPENSES	1,445.25 0.66 1,445.91	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366308 TMC366308	
	Extd Total:		1,445.91					
T-03-56-864-685-016 19-02695	TOLL BROTHERS, INC., PB2016-201,ENG,INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R4524	15,157.50	R	06/12/19	06/12/19	TMC366494	
	Extd Total:		15,157.50					
T-03-56-864-687-016 19-02604 19-02604	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17663 EXPENSES	2,641.75 0.11 2,641.86	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366314 TMC366314	
	Extd Total:		2,641.86					
T-03-56-864-688-016 19-02603 19-02603	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17664 EXPENSES	2,671.25 1.10 2,672.35	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366315 TMC366315	
	Extd Total:		2,672.35					
T-03-56-864-699-016 19-02682	FRONTIER DEVELOPMENT, PB16-204, ENG, INV 1 MIDDLE101 MIDDLETON PLANNING BOARD	FRONTIER DEVELOPMENT	125.00	R	06/12/19	06/12/19	16-00033H	
	Extd Total:		125.00					
T-03-56-864-707-017 19-02598	SHADOW LANE/W. BURKE,INSP,PB09-402,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17501	2,770.25	R	06/07/19	06/07/19	TMC366311	

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T-03-56-864-707-017 19-02598	SHADOW LANE/W. BURKE, INSP, PB09-402, INV 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.44 2,770.69	R	06/07/19	06/07/19	TMC366311	
	Continued							
	Extd Total:		2,770.69					
T-03-56-864-730-018 19-02599	MARK MIDDLETOWN LLC, PB2016-206, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-16881	6,414.75	R	06/07/19	06/07/19	TMC366310	
	Extd Total:		6,414.75					
T-03-56-864-734-018 19-02596	ACCURATE BUILDERS, PB2017-200, INSP, INV 1 TMAS 010 T & M ASSOCIATES	midd-18190	5,817.00	R	06/07/19	06/07/19	TMC355087	
	Extd Total:		5,817.00					
T-03-56-864-737-018 19-02676	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	700 NEWMAN SPRINGS, LLC	504.00	R	06/12/19	06/12/19	18-00018E	
	Extd Total:		504.00					
T-03-56-864-738-018 19-02693	SETH BELLER TRUST, PB2018-203, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R8360	382.25	R	06/12/19	06/12/19	TMC366332	
19-02693	2 TMAS 010 T & M ASSOCIATES	EXPENSES	10.04	R	06/12/19	06/12/19	TMC366332	
	Extd Total:		392.29					
T-03-56-864-744-018 19-02679	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	D-BLOCK LLC	43.00	R	06/12/19	06/12/19	18-00020E	
	Extd Total:		43.00					
T-03-56-864-746-018 19-02606	GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN 1 TMAS 010 T & M ASSOCIATES	MIDD-18310	2,952.50	R	06/07/19	06/07/19	TMC366319	

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T-03-56-864-746-018 19-02606 2	GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN Continued TMAS 010 T & M ASSOCIATES	EXPENSES	0.77 <u>2,953.27</u>	R	06/07/19 06/07/19		TMC366319	
	Extd Total:		2,953.27					
T-03-56-864-748-019 19-02609 1	AMERICAN PROPERTIES, 2018-211, ENG, INV TMAS 010 T & M ASSOCIATES	MIPB-R8400	2,589.75	R	06/07/19 06/07/19		TMC363282	
19-02677 1	MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES	336.00	R	06/12/19 06/12/19		19-00001D	
19-02688 1	TMAS 010 T & M ASSOCIATES	MIPB-R8400	1,780.75	R	06/12/19 06/12/19		TMC366334	
19-02688 2	TMAS 010 T & M ASSOCIATES	EXPENSES	15.83 <u>4,722.33</u>	R	06/12/19 06/12/19		TMC366334	
	Extd Total:		4,722.33					
T-03-56-864-749-019 19-02686 1	NJ AMERICAN WATER, PB18-209, ENG, POOL MIDDLE101 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER	43.00	R	06/12/19 06/12/19		19-00007C	
	Extd Total:		43.00					
T-03-56-864-751-019 19-02681 1	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL BROS.MIDDLEOWN WALK	2,505.00	R	06/12/19 06/12/19		19-00006B	
	Extd Total:		2,505.00					
T-03-56-864-753-019 19-02685 1	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV MIDDLE101 MIDDLETOWN PLANNING BOARD	LIFETIME FITNESS	221.25	R	06/12/19 06/12/19		19-00012A	
	Extd Total:		221.25					
T-03-56-864-758-019 19-02678 1	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV MIDDLE101 MIDDLETOWN PLANNING BOARD	CHRISTIAN BROS. ACADEMY	86.00	R	06/12/19 06/12/19		19-00011A	
	Extd Total:		86.00					

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T-03-56-864-760-019 19-02608	1515 ROUTE 35 INVESTORS, 18-201, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-18350	95.00	R	06/07/19	06/07/19	TMC366320	
	Extd Total:		95.00					
	Department Total:		49,532.55					
T-03-56-865-004-019 19-02605	CHAPEL HILL SHOPPING CENTER, GR-19-06, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-R0020	618.25	R	06/07/19	06/07/19	TMC366029	
	Extd Total:		618.25					
T-03-56-865-005-019 19-02607	ZENTRAL 500 LLC, B720 L4, GR-19-35, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-R0010	535.50	R	06/07/19	06/07/19	TMC366321	
	Extd Total:		535.50					
	Department Total:		1,153.75					
T-03-56-866-004-018 18-03600	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV 8 ARCHER01 ARCHER & GREINER	Town Hall Redevelopment	6,181.50	R	11/08/18	06/11/19	4142587	B
19-01077	2 ARCHER01 ARCHER & GREINER	town hall redevelopment	11,914.50	R	02/26/19	06/11/19	4145722	B
19-01077	3 ARCHER01 ARCHER & GREINER	town hall redevelopment	10,998.00	R	06/07/19	06/12/19	4147884	B
19-01077	4 ARCHER01 ARCHER & GREINER	town hall redevelopment	2,554.50	R	06/12/19	06/12/19	4150615	B
19-01077	5 ARCHER01 ARCHER & GREINER	REIMBURSEABLES	142.42	R	06/12/19	06/12/19	4150615	B
19-01077	6 ARCHER01 ARCHER & GREINER	town hall redevelopment	3,217.50	R	06/12/19	06/12/19	4153456	B
			35,008.42					
	Extd Total:		35,008.42					
	Department Total:		35,008.42					
	CAFR Total:		223,948.77					
	Fund Total: TRUST - OTHER		223,948.77					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 19-00957	COMM.DEV. PROGRAM INCOME RESERVE 3 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Tomkins/Bonafide	264.42	R	02/20/19	06/11/19	JUNE 6, 2019	B
T-18-56-850-800-300 19-00727	2017 COMM DEV BLOCK GRANT RESERVE 15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	06/12/19	2350176	B

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T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE	Continued						
19-00727	16 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	06/12/19	2348772	B
19-00729	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	49.08	R	02/06/19	06/11/19	117804	B
			65.08					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-00957	6 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Tomkins/Bonafide	4,135.58	R	02/20/19	06/11/19	JUNE 6, 2019	B
19-02520	2 BONAF012 BONAFIDE BUILDING &	Home Rehab Kane/Bonafide	20,750.00	R	05/31/19	06/11/19	JUNE 5, 2019	B
19-02530	2 BONAF010 BONAFIDE BUILDING		11,000.00	R	05/31/19	06/12/19	JUNE 10, 2019	B
19-02701	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,736.36	P	1143	06/12/19	06/12/19	15303
			37,621.94					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			37,951.44					
Department Total:			37,951.44					
CAFR Total:			37,951.44					
Fund Total:			37,951.44					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-02169	2 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	130.00	R	05/08/19	06/11/19	539560	
19-02590	1 NJINFEKT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2019		310.80	R	06/07/19	06/07/19	MAY 2019	
19-02701	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		7,411.96	P	1143	06/12/19	06/12/19	15303
			7,852.76					
Extd Total: ANIMAL FUND EXPENDITURES			7,852.76					
Department Total:			7,852.76					
CAFR Total:			7,852.76					
Fund Total:			7,852.76					
Year Total:			269,752.97					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-08-111-520		TWSP CLERK-STICKER PERMIT TRAIN PARK LOT						
19-02353	1 R JAJKO	RICHARD JAJKO	Train Replacement Fee Refund	100.00	R	05/16/19	06/11/19	910
		Revenue Total:	100.00					
Total Charged Lines: 661 Total List Amount: 20,099,258.34				Total Void Amount: 0.00				

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Township of Middletown
Purchase Order Listing By Budget Account

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	206,947.60	0.00	206,947.60
CURRENT FUND	9-01	19,398,929.44	100.00	19,399,029.44
GENERAL CAPITAL	C-04	70,380.56	0.00	70,380.56
GRANT FUND	G-02	31,448.08	0.00	31,448.08
	P-16	121,699.69	0.00	121,699.69
TRUST - OTHER	T-03	223,948.77	0.00	223,948.77
	T-18	37,951.44	0.00	37,951.44
	T-19	7,852.76	0.00	7,852.76
Year Total:		269,752.97	0.00	269,752.97
Total of All Funds:		20,099,158.34	100.00	20,099,258.34

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

Off Premise 50/50 Raffle									
Non Draw Wheel									
BINGO									
Texas Hold'EM		Total Amount of Licenses Issued Pursuant to Each Law:		\$200					
Carnival Games and Wheels									
On Premise 50/50 Raffle									
On Premise Merchandise Raffle									
Instant Raffle									
Off Premise Merchandise Raffle									
Casino Night									
Calendar Raffle									
Armchair race									
Money Wheel									
Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	On Premise 50/50 Raffle	19-95	\$0.00
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	Off Premise 50/50 Raffle	19-96	\$20.00
June 17, 2019	303-7-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	19-97	\$20.00
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	On Premise Merchandise Raffle	19-98	\$20.00
June 17, 2019	303-5-33810	Middletown High School PFA	900 Nut Swamp Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-99	\$20.00
June 17, 2019	303-5-27366	Monmouth Conservation Foundation	628 Middletown Lincroft Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-100	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-101	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise Merchandise Raffle	19-102	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-103	\$0.00
June 17, 2019	455-4-24794	Family Resource associates Inc.	210 Newman Springs Road	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-104	\$0.00
June 17, 2019	455-4-24794	Family Resource associates Inc.	210 Newman Springs Road	Red Bank	NJ	07701	On Premise Merchandise Raffle	19-105	\$20.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-106	\$0.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-107	\$20.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise Merchandise Raffle	19-108	\$20.00
June 17, 2019	303-7-32866	American Legion Post 338	860 Rte 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-109	\$0.00

RESOLUTION No. 19-

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-001-003	Carl V. Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
2. 1331-33-002-004	Devino Group, LLC 369 State Highway 36 Port Monmouth, NJ 07758	Inactive
3. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
4. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
5. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
6. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
7. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
8. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Inactive
9. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
10. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub

11.	1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
12.	1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive
13.	1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
14.	1331-33-023-004	Hard Dock Liquors 5 Crosby Lane Port Monmouth, NJ 07758	Inactive
15.	1331-33-024-004	GVFB, LLC. 447 Highway 35 Red Bank, NJ 07701	Gabriella's
16.	1331-33-026-002	Standard Hedge 2958 RT 35 Hazlet, NJ 07730	Inactive
17.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
18.	1331-33-030-011	DARON LLC. PO Box 75 TENNENT, NJ 07763	Inactive
19.	1331-33-034-002	Outback Mid-Atlantic I Limited Partners Outback Steakhouse 2202 NW Shore Blvd STE 500 Tampa, FL 33607	Outback Mid-Atlantic I Limited Partners Outback Steakhouse
20.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by the statutory fee of \$1,658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Middletown Liquors, LLC. 1447 Highway 35 Middletown, NJ 07748	Inactive License
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
4. 1331-44-028-005	Port Monmouth Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Port Monmouth Liquors
5. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
6. 1331-44-033-006	Peninsula Liquors PO Box 7807 OCEAN, NJ 07712	Inactive License
7. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2019 and ending June 30, 2020, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.